

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
District of Nevada

In re **CLEAR CREEK RANCH II, LLC**

Debtor(s)

Case No. **11-52302**Chapter **11**

AMENDED LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
A. ERIN DWYER 4510 SAN GABRIEL DRIVE Dallas, TX 75229	A. ERIN DWYER 4510 SAN GABRIEL DRIVE Dallas, TX 75229 (214) 366-0747	Golf Club Membership		30,000.00
CCT FOUNDERS, LLC P.O. BOX 489 Minden, NV 89423	James S. Taylor CCT FOUNDERS, LLC P.O. BOX 489 Minden, NV 89423 (805) 608-0400	Loan		450,000.00
CROP PRODUCTION SERVICES 855 E. GREGG STREET, #105 Sparks, NV 89432	MATT MELARKY CROP PRODUCTION SERVICES 855 E. GREGG STREET, #105 Sparks, NV 89432 (775) 303-4448	Fertilizers and chemicals for golf course		56,925.48
DAVID REESE P.O. BOX 591 Glenbrook, NV 89413	DAVID REESE P.O. BOX 591 Glenbrook, NV 89413 (775) 749-5847	Loan		450,000.00
DORSEY LYNCH RAINBOW WARRIOR 6130 NORTH 38TH STREET Paradise Valley, AZ 85253	DORSEY LYNCH RAINBOW WARRIOR 6130 NORTH 38TH STREET Paradise Valley, AZ 85253 (480) 488-7408	Loan		450,000.00
EDWARD KASHIAN 6585 N. VANNESS BLVD. Fresno, CA 93711	EDWARD KASHIAN 6585 N. VANNESS BLVD. Fresno, CA 93711 (559) 439-6559	Loan		275,000.00
GARDNER LAW FIRM 225 KINGSBURY GRADE Stateline, NV 89449	RICK GARDNER GARDNER LAW FIRM 225 KINGSBURY GRADE Stateline, NV 89449 (702) 588-8628	Legal Fees		30,969.82
HARRAH'S CASINO 18 HIGHWAY 50 Stateline, NV 89449	BRIAN CASUCELLI HARRAH'S CASINO 18 HIGHWAY 50 Stateline, NV 89449 (775) 265-6353	2 Golf Club Memberships		60,000.00

B4 (Official Form 4) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
HART-HOWERTON ONE UNION STREET San Francisco, CA 94111	DAVE HOWERTON HART-HOWERTON ONE UNION STREET San Francisco, CA 94111 (415) 439-2200	Land Planning Consulting		129,961.81
HART-HOWERTON ONE UNION STREET San Francisco, CA 94111	DAVE HOWERTON HART-HOWERTON ONE UNION STREET San Francisco, CA 94111 (415) 4439-2200	Loan		450,000.00
JAMES WHITEHEAD 5141 N. 40TH STREET, SUITE 100 Phoenix, AZ 85018	JAMES WHITEHEAD 5141 N. 40TH STREET, SUITE 100 Phoenix, AZ 85018 (602) 957-0383	Loan		450,000.00
PETER CASTLEMAN 917 TAHOE BOULEVARD, SUITE 200 Incline Village, NV 89451	PETER CASTLEMAN 917 TAHOE BOULEVARD, SUITE 200 Incline Village, NV 89451 (775) 749-7083	Golf Club Membership		30,000.00
PNC EQUIPMENT LEASE 995 DALTON AVENUE Cincinnati, OH 45203	TARA LOVE PNC EQUIPMENT LEASE 995 DALTON AVENUE Cincinnati, OH 45203 (513) 455-2387	Golf Cart Lease		128,796.29
RUDY STAEDLER 983 HOOK COURT Incline Village, NV 89451	RUDY STAEDLER 983 HOOK COURT Incline Village, NV 89451 (775) 831-1973	Golf Club Membership		30,000.00
SPIKER COMMUNICATIONS P.O. BOX 8567 Missoula, MT 59807	WES SPIKER SPIKER COMMUNICATIONS P.O. BOX 8567 Missoula, MT 59807 (406) 542-7644	Marketing & Design Services		287,168.24
STEVEN SCHILLER 2485 GARZONI DRIVE Sparks, NV 89434	STEVEN SCHILLER 2485 GARZONI DRIVE Sparks, NV 89434 (775) 331-7905	Golf Club Membership		30,000.00
SYNCON HOMES P.O. BOX 489 Minden, NV 89423	ANDREW MITCHELL SYNCON HOMES P.O. BOX 489 Minden, NV 89423 (775) 782-9761 X 234	Overhead, G&A Expenses		788,102.06
TEXTRON FINANCIAL (DORFINCO) 11575 GREAT OAKS WAY Alpharetta, GA 30022	JOHN WIDENER TEXTRON FINANCIAL (DORFINCO) 11575 GREAT OAKS WAY Alpharetta, GA 30022 (316) 660-1246	Deficiency claim after foreclosure on Golf Course		4,500,000.00

B4 (Official Form 4) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
WES JENNISON 7950 JAMES ISLAND TRAIL Jacksonville, FL 32256	WES JENNISON 7950 JAMES ISLAND TRAIL Jacksonville, FL 32256 (904) 641-7086	Golf Club Membership		30,000.00
WILLIAM SINGLETON 1517 MONACO DRIVE Pacific Palisades, CA 90272	WILLIAM SINGLETON 1517 MONACO DRIVE Pacific Palisades, CA 90272 (310) 454-1955	Golf Club Membership		30,000.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the MANAGING MEMBER OF CLEAR CREEK AT TAHOE LLC, SOLE MBR DBTR of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **August 1, 2011**

Signature **/s/ JAMES S. TAYLOR, TRUSTEE**
JAMES S. TAYLOR, TRUSTEE
MANAGING MEMBER OF CLEAR CREEK AT TAHOE
LLC, SOLE MBR DBTR

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of Nevada

In re **CLEAR CREEK RANCH II, LLC**

Debtor

Case No. **11-52302**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	18,000,000.00		
B - Personal Property	Yes	5	1,306,593.88		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		17,498,668.02	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		286,921.26	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	25		39,377,604.35	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		39			
Total Assets			19,306,593.88		
Total Liabilities				57,163,193.63	

B6A (Official Form 6A) (12/07)

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
535 acres of undeveloped residential real property	Fee Simple	-	18,000,000.00	17,439,482.05

Sub-Total > **18,000,000.00** (Total of this page)

Total > **18,000,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Checks and cash not yet deposited 2480 Precision Drive Minden, NV 89423	-	3,337.67
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking Account in the name of ACMC Clear Creek, LLC Santa Barbara Bank & Trust 20 E. Carrillo Street Santa Barbara, CA 93101 Last four digits: 3876	-	103.39
		Checking Account- Clear Creek Ranch II, LLC Nevada State Bank 1656 HWY 395 Minden, NV 89423	-	1,223.30
		Checking Account- The Club at Clear Creek Tahoe, Inc. Nevada State Bank 1656 HWY 395 Minden, NV 89423	-	76.33

Sub-Total > **4,740.69**
(Total of this page)

4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Checking Account- The Club at Clear Creek Tahoe, Inc. Nevada State Bank 1656 HWY 395 Minden, NV 89423 *Although legal title to the golf course land was held by the Club, the development and management of the golf course were all done by CCRIL. As such, the creditors, employees and vendors, who worked on and at and provided services and products to the golf course all looked to CCRIL for payment as a developer and operator of the golf course. Given the economic reality, CCT treated the golf course property as being owned by CCRIL for tax purposes. As such, the remaining assets, if any, and the liabilities related to the development and operation of the golf course appear on the schedules and statement of affairs of CCRIL. As a final note related to the golf course, the construction lender for the golf course, Textron, foreclosed its lien on the golf course land and the Club's personal property on July 13, 2011, just prior to the bankruptcy filings by CCT and CCRIL.	-	108.84
3. Security deposits with public utilities, telephone companies, landlords, and others.		Sales Tax Deposit NV Dept. of Taxation P.O. Box 52609 Phoenix, AZ 85072 Golf Cart Lease Deposit PNC Equipment Finance P.O. Box 931034 Cleveland, OH 44193	-	232.50 20,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
Sub-Total >				20,341.34
(Total of this page)				

Sheet 1 of 4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Guest Fees, Merchandise Sales, Green Fees from Operation of Golf Club	-	2,500.00
		Membership Charges	-	2,712.20
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **5,212.20**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Various causes of action against John Serpa, Sr., John Serpa, Jr., Keith Serpa, Nevada Friends, LLC, Sierra Clouds, LLC and Northern Nevada Title Company. Please see Adversary Proceeding No. 11-05075	-	Unknown
		Claim against John Serpa Sr., John Serpa Jr., Keith Serpa and Nevada Friends for furnishings located at the Lakehouse, 803 Stateleine Ave., South Lake Tahoe, CA 96150.	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.		1962 Chriscraft Boat Montana purchased for \$30,000 on 5/13/2008	-	Unknown
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Furniture and other furnishings located at Debtor's property and at 803 Stateline Ave., South Lake Tahoe, CA 96150; see attached list.	-	204,799.65
29. Machinery, fixtures, equipment, and supplies used in business.		Miscellaneous Equipment for Operation of Golf Course and Club House, Textron has foreclosed and has possession. See attached list.	-	0.00

Sub-Total > **204,799.65**
(Total of this page)

Sheet **3** of **4** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		Pro Shop Inventory- Textron has taken possession of inventory.	-	Unknown
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		354 unencumbered Transferable Development Rights banked with Douglas County, valued at \$3,000 per TDR.	-	1,062,000.00
		Yurt 199 Old Clear Creek Highway	-	7,500.00
		Guard Shack 199 Old Clear Creek Highway	-	2,000.00

Sub-Total >	1,071,500.00
(Total of this page)	
Total >	1,306,593.88

Sheet 4 of 4 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Software for management of golf club					
JONAS SOFTWARE USA, INC. P.O. BOX 8500 Philadelphia, PA 19178		-						
			Value \$ 0.00				15,531.53	0.00
Account No.			July 2006					
MANHARD CONSULTING 900 WOODLANDS PARKWAY Vernon Hills, IL 60061		-	Lien for work commenced prior to September 2006, may be in first position Consulting Fees secured by Mechanics Lien against 535 acres of undeveloped residential real property	X				
			Value \$ 18,000,000.00				473,066.75	0.00
Account No.			Deed of Trust against 535 acres of undeveloped residential real property Please see Adversary Proceeding No. 11-05075					
SIERRA CLOUDS, LLC 716 N CARSON STREET Carson City, NV 89702		-				X		
			Value \$ 18,000,000.00				16,966,415.30	0.00
Account No.			07/21/2008					
TEXTRON FINANCIAL Dept AT 40219 Atlanta, GA 31192	X	-	Capital Equipment Lease- See Schedule G					
			Value \$ 0.00				43,654.44	0.00
Subtotal (Total of this page)							17,498,668.02	0.00
Total (Report on Summary of Schedules)							17,498,668.02	0.00

0 continuation sheets attached

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				07/01/2011-07/13/2011					
COLIN CAMPBELL P.O. BOX 489 Minden, NV 89423		-		Wages earned					0.00
								8,966.00	8,966.00
Account No.				06/01/2011-07/13/2011					
JUSTIN WHITE 2900 LA CRESTA CIRCLE Minden, NV 89423		-		Wages earned					0.00
								8,677.30	8,677.30
Account No.									
Account No.									
Account No.									
Subtotal									0.00
(Total of this page)								17,643.30	17,643.30

Sheet **1** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				October 1, 2010					
DOUGLAS COUNTY TAX COLLECTOR P.O. BOX 3000 Minden, NV 89423		-		Personal Property Tax					2,122.51
								2,122.51	0.00
Account No.				October 2009- March 2011					
DOUGLAS COUNTY TREASURER P.O. BOX 3000 Minden, NV 89423		-		Delinquent Taxes					206,756.21
								206,756.21	0.00
Account No.				01/01/2011-07/13/2011					
IRS CENTRALIZED INSOLVENCY P.O. BOX 21126 Philadelphia, PA 19114		-		FWT, FICA, MED, FUTA					0.00
								55,207.90	55,207.90
Account No.				October 1, 2010- July 13, 2011					
NEVADA DEPARTMENT OF TAXATION P.O. BOX 52674 Phoenix, AZ 85072		-		MODIFIED BUSINESS TAX					0.00
								2,951.18	2,951.18
Account No.				October 1, 2010- July 13, 2011					
NEVADA DEPARTMENT OF TAXATION P.O. BOX 52609 Phoenix, AZ 85072		-		SALES & USE TAX					0.00
								644.16	644.16
Subtotal									208,878.72
(Total of this page)								267,681.96	58,803.24

Sheet **2** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				01/01/2011-07/13/2011					
STATE OF NEVADA EMPLOYMENT EMPLOYMENT SECURITY DIVISION 500 E 3RD STREET Carson City, NV 89713		-		State Unemployment Tax					0.00
								1,596.00	1,596.00
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal									0.00
(Total of this page)								1,596.00	1,596.00
Total									208,878.72
(Report on Summary of Schedules)								286,921.26	78,042.54

Sheet **3** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No. A. ERIN DWYER 4510 SAN GABRIEL DRIVE Dallas, TX 75229		-	07/06/2010 Golf Club Membership				30,000.00
Account No. AENE R. GRUBER 64 SPIRE VIEW ROAD Ridgefield, CT 06877		-	04/18/2011 Pro Shop Inventory Merchandise				178.50
Account No. AHEAD, INC. 270 BARNET ROAD New Bedford, MA 02745		-	07/17/2010 Pro Shop Inventory Merchandise				95.40
Account No. ALAN F. HORN c/o CP MANAGEMENT COMPANY 5000 N. PARKWAY CALABASAS, #204 Calabasas, CA 91302		-	01/25/2008 Loan				450,000.00
Subtotal (Total of this page)							480,273.90

24 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			03/31/2010				
ALAN F. HORN, TRUSTEE THE A. AND C. HORN TRUST C/O CP MANAGEMENT COMPANY 5000 N PARKWAY CALABASAS #204 Calabasas, CA 91302	-		Loan				21,625,000.00
Account No.			07/15/2011				
ALAN F. HORN, TRUSTEE THE A. AND C. HORN TRUST c/o CP MANAGEMENT COMPANY 5000 N. PARKWAY CALABASAS, #204 Calabasas, CA 91302	-		Assignment of invoices for legal services rendered by Allen Matkins LLP				212,477.45
Account No.			06/02/2011				
AMERIGAS P.O. BOX 7155 Pasadena, CA 91109	-		Propane for Clubhouse				361.81
Account No.			10/06/2010-01/06/2011				
BI-STATE PROPANE 2070 JAMES AVENUE, SUITE A South Lake Tahoe, CA 96150	-		Propane/heat for Lakehouse Property				1,355.19
Account No.			09/27/2011				
C&M AIR COLLED ENGINE, INC. P.O. BOX 20517 Waco, TX 76702	-		Small parts for golf course maintenance equipment				1,428.79
Sheet no. 1 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							21,840,623.24

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		07/27/2010				
CAPITAL CITY AUTO PARTS 1882 HWY 50 EAST Carson City, NV 89701	-	Small parts for golf course maintenance equipment				487.80
Account No.		07/31/2010-12/31/2010				
CASTLE KEEP, LLC P.O. BOX 2193 Minden, NV 89423	-	Cleaning of sales office trailer				650.00
Account No.		11/01/2009-08/31/2010				
CCT FOUNDERS, LLC P.O. BOX 489 Minden, NV 89423	-	Loan				974,349.50
Account No.		08/06/2010-09/01/2010				
CCT FOUNDERS, LLC P.O. BOX 489 Minden, NV 89423	-	Loan				510,000.00
Account No.		08/06/2010				
CCT FOUNDERS, LLC P.O. BOX 489 Minden, NV 89423	-	Loan				450,000.00
Sheet no. 2 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,935,487.30

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			06/28/2010-03/4/2011				
CMC GOLF, INC. 15695 NORTH 83RD WAY Scottsdale, AZ 85260		-	Engraving for outing/tournament trophies/prizes				53.77
Account No.			02/18/2011-06/15/2011				
COLIN CAMPBELL P.O. BOX 489 Minden, NV 89423		-	Reimbursable expenses for travel, meals, promo merchandise, cart expenses				4,311.53
Account No.			07/16/2010-06/01/2011				
CROP PRODUCTION SERVICES 855 E. GREGG STREET, #105 Sparks, NV 89432		-	Fertilizers and chemicals for golf course				56,925.48
Account No.			07/31/2010-07/14/2011				
CRYSTAL ICE & OIL 1345 WEST FOURTH STREET Reno, NV 89503		-	Ice storage and delivery for Club House				2,402.94
Account No.			08/05/2009				
CURT BREITFUS 412 ESTELLA D'ORO Monterey, CA 93940		-	Golf Club Membership				30,000.00
Sheet no. 3 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							93,693.72

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		06/01/2009				
DANIEL KUNST 171 SMITHRIDGE WAY Minden, NV 89423	-	Golf Club Membership				30,000.00
Account No.		02/11/2008				
DAVID REESE P.O. BOX 591 Glenbrook, NV 89413	-	Loan				450,000.00
Account No.		09/30/2009				
DENNIS REILAND 20 CORPORATE PARK, SUITE 400 Irvine, CA 92606	-	Golf Club Membership				30,000.00
Account No.		10/25/2010-11/03/2010				
DIGIPRINT 4865 LONGLEY LANE, UNIT C Reno, NV 89502	-	Printing of brochures, stationery, etc.				2,126.01
Account No.		04/15/2008				
DONALD HANLY P.O. BOX 489 Minden, NV 89423	-	Loan				500,000.00
Sheet no. 4 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,012,126.01

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		02/12/2008				
DORSEY LYNCH RAINBOW WARRIOR 6130 NORTH 38TH STREET Paradise Valley, AZ 85253	-	Loan				450,000.00
Account No.		09/01/2010-03/01/2011				
DOUGLAS DISPOSAL 1653 LUCERNE STREET, SUITE A Minden, NV 89423	-	Trash Disposal Golf Course maintenance				1,146.60
Account No.		06/30/2011				
DULTMEIER SALES 13808 INDUSTRIAL WAY Omaha, NE 68137	-	Parts for golf course maintenance equipment				42.20
Account No.		03/10/2008				
EDWARD KASHIAN 6585 N. VANNESS BLVD. Fresno, CA 93711	-	Loan				275,000.00
Account No.		06/10/2010-09/30/2010				
FAIRWAY & GREENE P.O. BOX 73 Brattleboro, VT 05302	-	Pro Shop Inventory merchandise				12,073.77
Sheet no. 5 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						738,262.57
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			08/05/2010-08/09/2011				
FIRST CAPITAL P.O. BOX 643382 Cincinnati, OH 45264	-		Pro Shop Inventory Merchandise				1,320.80
Account No.			08/05/2010-08/11/2010				
FOOTJOY P.O. BOX 88111 Chicago, IL 60695	-		Pro Shop Inventory Merchandise				1,001.47
Account No.			11/06/2009-12/29/2010				
GARDNER LAW FIRM 225 KINGSBURY GRADE Stateline, NV 89449	-		Legal Fees				30,969.82
Account No.			07/28/2010-01/05/2011				
GEOCON CONSULTANTS 6960 FLANDERS DRIVE San Diego, CA 92121	-		Effluent Water Testing				1,400.50
Account No.			09/08/2010				
GEORGE STILLWAGON P.O. BOX 6242 Incline Village, NV 89450	-		Golf Club Membership				10,000.00
Sheet no. 6 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							44,692.59
Subtotal (Total of this page)							

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			10/02/2009-09/12/2010				5,740.00
GIESEN AND KENNY, PA 5364 EHRlich ROAD, #223 Tampa, FL 33624		-	Legal Services				
Account No.			06/30/2010-08/09/2010				3,445.49
GOLF SOLUTIONS 4027 OWL CREEK DRIVE Madison, WI 53718		-	Pro Shop Inventory Merchandise				
Account No.			06/25/2010-08/17/2010				794.15
GOLF VENTURES WEST 5101 GATEWAY BOULEVARD, SUITE 18 Lakeland, FL 33811		-	Repairs on golf course maintenance equipment				
Account No.			08/05/2008				18,600.00
GOODMAN & ASSOCIATES 1215 DE LA VINA STREET, SUITE L Santa Barbara, CA 93101		-	Architect/Design Services				
Account No.			05/07/2010				60,000.00
HARRAH'S CASINO 18 HIGHWAY 50 Stateline, NV 89449		-	2 Golf Club Memberships				
Sheet no. 7 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							88,579.64
Subtotal (Total of this page)							88,579.64

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		02/21/2008				
HART-HOWERTON ONE UNION STREET San Francisco, CA 94111	-	Loan				450,000.00
Account No.		08/11/2008-11/10/2008				
HART-HOWERTON ONE UNION STREET San Francisco, CA 94111	-	Land Planning Consulting				129,961.81
Account No.		09/12/2008				
HOLLAND & HART, LLP P.O. BOX 17283 Denver, CO 80217	-	Legal Fees				3,309.62
Account No.		11/30/2010-05/31/2011				
HUGHES NETWORK SYSTEMS P.O. BOX 96874 Chicago, IL 60693	-	Internet for Pro Shop & Maintenance facilities				2,653.20
Account No.		07/09/2010-09/09/2010				
HYDAULIC INDUSTRIAL SERVICES, INC. 5248 HWY 50 EAST Carson City, NV 89701	-	Repairs for maintenance equipment				88.92
Sheet no. 8 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						586,013.55

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		06/14/2010-08/13/2010				
ILLIAC GOLF 2215 FARADAY AVENUE, SUITE A Carlsbad, CA 92008	-	Prizes/gifts for golf tournament				1,236.00
Account No.		06/19/2009-05/17/2010				
IMPERIAL HEADWEAR, INC. 1086 PAYSPHERE CIRCLE Chicago, IL 60674	-	Pro Shop Inventory Merchandise				632.67
Account No.		04/12/2011				
INTERNATIONAL UNIFORM 1216 BROAD STREET Augusta, GA 30901	-	Caddy Uniforms				112.62
Account No.		05/19/2008-07/12/2011				
JAMES TAYLOR 4485 VIA ESPERANZA Santa Barbara, CA 93110	-	Loan				2,174,981.72
Account No.		02/05/2008				
JAMES WHITEHEAD 5141 N. 40TH STREET, SUITE 100 Phoenix, AZ 85018	-	Loan				450,000.00
Sheet no. 9 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						2,626,963.01

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		10/04/2010				
JOE SANDERS P.O. BOX 5433 Incline Village, NV 89450	-	Golf Club Membership				10,000.00
Account No.		10/29/2010				
JOHN LIST P.O. BOX 328 Glenbrook, NV 89413	-	Golf Club Membership				10,000.00
Account No.		Loan (Insider)				
JOHN SERPA, SR. P.O. BOX 1724 Carson City, NV 89702	-				X	1,752,000.00
Account No.		01/01/2011-07/12/2011				
JUSTIN WHITE 2900 LA CREST CIRCLE Minden, NV 89423	-	Reimbursable expenses for fuel, small tools and repair				2,395.52
Account No.		02/03/2011				
KRISTINA HANLY P.O. BOX 489 Minden, NV 89423	-	Reimbursement for web advertising				11.63
Sheet no. 10 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,774,407.15

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			11/09/2010-01/04/2011				
LAKESIDE PARK ASSOCIATION 4077 PINE BOULEVARD South Lake Tahoe, CA 96150		-	HOA Dues for Lakehouse property				99.36
Account No.			07/24/09				
LANDSCAPES UNLIMITED, LLC 1201 ARIES DRIVE Lincoln, NE 68512		-	SOD Storage and maintenance for golf course				24,837.22
Account No.			09/10/2010				
LEGACY LAND & WATER, LLC 1590 FOURTH STREET, SUITE 203 Minden, NV 89423		-	Consulting for roads/access rights for developing property				1,140.00
Account No.			01/28/2008-07/12/2011				
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423		-	Loan				1,329,396.00
Account No.			12/21/2010				
LIBERTY ENERGY P.O. BOX 30052 Reno, NV 89520		-	Power for Lakehouse				109.83
Sheet no. 11 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							1,355,582.41

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			07/01/2010-10/01/2010				
LIRA'S SUPERMARKET 609 HWY 12 Rio Vista, CA 94571		-	Food Inventory for Food & Beverage (Dining Room)				16,684.39
Account No.			08/15/2010				
MACKENZIE GOLF BAG COMPANY 11830 SW KERR PARKWAY, #130 Lake Oswego, OR 97035		-	Merchandise used for golf tournament prizes				790.00
Account No.			09/06/2007-04/29/2011				
MANHARD CONSULTING 900 WOODLANDS PARKWAY Vernon Hills, IL 60061		-	Golf course engineering				11,525.75
Account No.			10/31/2009				
MARTIN HUBBARD 2709 SETTLING SUN DRIVE Corona Del Mar, CA 92625		-	Golf Club Membership				30,000.00
Account No.			03/18/2010-05/14/2010				
MAUI JIM USA 6534 EAGLE WAY Chicago, IL 60678		-	Pro Shop Inventory Merchandise				31.59
Sheet no. 12 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							59,031.73

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		07/27/2010				
MILLER BROWN MARKETING P.O. BOX 22502 Sacramento, CA 95822	-	Pro Shop Photographs				209.36
Account No.		07/13/2010				
MILTONA TURF PRODUCTS 11504 96TH AVE N Osseo, MN 55369	-	Small tools and supplies for golf course maintenance				1,143.70
Account No.		04/30/2009				
NATIONAL VALUATION CONSULTANTS, INC. 7807 East Peakview Ave., Suite 200 Englewood, CO 80111	-	Consulting/reviewing IRS forms				1,730.19
Account No.		02/22/2010				
NEVADA BLUE, LTD. P.O. BOX 19459 Reno, NV 89511	-	Copies/prints for boards at tournaments				119.85
Account No.		09/30/2010-04/09/2011				
NEVADA JOHNS P.O. BOX 19355 Reno, NV 89511	-	Temporary toilets at golf course/ maintenance				390.03
Sheet no. 13 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,593.13

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.			08/27/2010 Small tools/supplies golf course maintenance				481.92	
NEVADA POWER PRODUCTS 1160 GLENDALE AVENUE Sparks, NV 89431	-							
Account No.			07/01/2011 Golf Handicap and Information Network Fees				30.00	
NORTHERN NEVADA GOLF ASSOCIATION P.O. BOX 5607 Reno, NV 89513	-							
Account No.			05/05/2011-06/08/2011 Air, water and soil permits				5,114.00	
NV Dept Environmental Protection 401 SOUTH STEWART STREET, Suite 4001 Carson City, NV 89701	-							
Account No.			06/30/2011 Travel/meals for marketing trip				418.74	
OLD SANDWICH GOLF CLUB 41 DOUBLEBROOK Plymouth, MA 02360	-							
Account No.			11/05/2008 Plan modification for river property				5,575.00	
OTIS BAY, INC. P.O. BOX 919 Verdi, NV 89439	-							
Sheet no. 14 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,619.66

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		11/1/2010-01/01/2011				
PAC MACHINE CO. INC. 8570 23RD AVENUE Sacramento, CA 95826	-	Equipment rental for golf course water				4,826.25
Account No.		08/03/2010				
PETER CASTLEMAN 917 TAHOE BOULEVARD, SUITE 200 Incline Village, NV 89451	-	Golf Club Membership				30,000.00
Account No.		07/08/2010-09/07/2010				
PETER MILLAR 220 JAMES JACKSON AVENUE Cary, NC 27513	-	Pro Shop Inventory Merchandise				9,447.80
Account No.		08/31/2010-10/31/2010				
PING 2201 W. DESERT COVE AVE Phoenix, AZ 85029	-	Pro Shop Inventory Merchandise				6,359.55
Account No.		Golf Cart Lease				
PNC EQUIPMENT LEASE 995 DALTON AVENUE Cincinnati, OH 45203	X -					128,796.29
Sheet no. 15 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						179,429.89

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		07/13/2010-04/05/2011				
R&R PRODUCTS 334 EAST MILBER STREET Tucson, AZ 85714	-	Supplies/golf course maitenance				1,762.23
Account No.		11/01/2010				
RICHARD STUART P.O. BOX 488 Glenbrook, NV 89413	-	Golf Club Membership				10,000.00
Account No.		07/13/2009				
ROBERT CAMPO 1100 UPTON PARK BLVD, #293 Houston, TX 77056	-	Golf Club Membership				30,000.00
Account No.		01/28/2008				
ROBERT ELMERICK 3545 HIDDEN VALLEY ROAD Templeton, CA 93465	-	Loan				450,000.00
Account No.		07/13/2009				
ROBERT WATSON 1150 PINION HILLS DRIVE Carson City, NV 89701	-	Golf Club Membership				30,000.00
Sheet no. 16 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						521,762.23

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		07/28/2010				
RUDY STAEDLER 983 HOOK COURT Incline Village, NV 89451	-	Golf Club Membership				30,000.00
Account No.		1/25/2010				
RUSSEL P. MITCHELL & ASSOCIATES 2760 CAMINO DIABLO Walnut Creek, CA 94597	-	Irrigation system programming				5,567.13
Account No.		02/01/2009				
SA ENGINEERING 12003 SKI RUN ROAD Truckee, CA 96160	-	Engineering golf course construction				8,107.50
Account No.		09/21/2009-05/26/2010				
SADDINGTON & SHUSKO 18300 VON KARMAN AVENUE, SUITE 650 Irvine, CA 92612	-	Accounting Fees				16,145.16
Account No.		07/22/2010-05/30/2011				
SAFETY-KLEEN 5360 LEGACY DRIVE BUILDING 2, SUITE 100 Plano, TX 75024	-	Disposal of used petroleum products/golf course maintenance				591.21
Sheet no. 17 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						60,411.00

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			08/08/2010-07/10/2011				
SANI-HUT CORP. P.O. BOX 7455 Reno, NV 89510		-	Temporary power and water system to sales office				
							5,063.59
Account No.			09/08/2010				
SANTA YNEZ VALLEY CONSTRUCTION P.O. BOX 489 Minden, NV 89423		-	Loan				
							10,800.00
Account No.			11/29/2010-05/19/2011				
Santoro, Driggs, Walch, Kearney, Holley Thompson 400 South 4th Street, 3rd Floor Las Vegas, NV 89101		-	Legal Services				
							4,466.38
Account No.			09/14/2008				
SERVING THE NATION 7130 E. BELMONT AVENUE Paradise Valley, AZ 85253		-	Consultant for Lakehouse renovation				
							20,000.00
Account No.			09/09/2010				
SIERRA ELECTRONICS P.O. BOX 1545 Sparks, NV 89432		-	Headsets/radios for player services				
							192.78
Sheet no. 18 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							40,522.75

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			10/12/2010-12/22/2010				
SIERRA ENVIRONMENTAL MONITORING, INC, 1135 FINANCIAL BLVD. Reno, NV 89502	-		Effluent water testing at golf course				534.00
Account No.			06/10/2010-09/30/2010				
SIERRA RESTROOM SOLUTIONS 695 FERRARI-MCLEOD DRIVE Reno, NV 89512	-		Temporary toilets for golf course				6,570.00
Account No.			10/21/2010				
SOUTH TAHOE PUBLIC UTILITY DISTRICT 1275 MEADOW CREST DRIVE South Lake Tahoe, CA 96150	-		Utilities for Lakehouse property				116.32
Account No.			10/01/2010				
SOUTH TAHOE REFUSE COMPANY 2140 RUTH AVENUE South Lake Tahoe, CA 96150	-		Trash removal for Lakehouse property				71.19
Account No.			05/22/2009-01/25/2011				
SPIKER COMMUNICATIONS P.O. BOX 8567 Missoula, MT 59807	-		Marketing & Design Services				287,168.24
Sheet no. 19 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							294,459.75

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			09/03/2010				
ST ANDREWS PRODUCTS 500 MARINER DRIVE Michigan City, IN 46360	-		Pro Shop Inventory Merchandise				207.30
Account No.			07/13/09				
STERLING BALL 78230SAN TIMOTEO La Quinta, CA 92253	-		Golf Club Membership				30,000.00
Account No.			06/01/2010				
STEVEN SCHILLER 2485 GARZONI DRIVE Sparks, NV 89434	-		Golf Club Membership				30,000.00
Account No.			10/28/2010-05/27/2011				
SUSAN HANLY P.O. BOX 2620 Minden, NV 89423	-		Reimbursement for Pro Shop dining room supplies and decor				2,187.50
Account No.			06/01/2009-07/17/2011				
SYNCON HOMES P.O. BOX 489 Minden, NV 89423	-		Overhead, G&A Expenses				788,102.06
Sheet no. 20 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							850,496.86

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		January 2007				
TAHOE III, LLC c/o SCOTT HEATON, ESQ. P.O. BOX 605 Carson City, NV 89702		Remaining Lease Payments for Lease of The Lakehouse, 803 Stateline Ave. South Lake - Tahoe, CA 96150. Insider			X	175,000.00
Account No.		08/03/2010-09/09/2010				
TAYLORMADE GOLF COMPANY, INC. 5545 FERRARI COURT Carlsbad, CA 92008		Pro Shop Inventory Merchandise -				296.83
Account No.		06/23/2011				
TCF EQUIPMENT FINANCE 11100 WAYZATA BLVD., SUITE 801 Hopkins, MN 55305	X	Operating Lease for golf course equipment -				3,901.95
Account No.		Deficiency claim after foreclosure on Golf Course				
TEXTRON FINANCIAL (DORFINCO) 11575 GREAT OAKS WAY Alpharetta, GA 30022		-				4,500,000.00
Account No.		06/03/2010				
THE GOLFWORKS 4820 JACKSONTOWN ROAD Newark, OH 43058		Pro Shop Inventory Merchandise -				58.48
Sheet no. 21 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,679,257.26

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
Account No.			07/07/2010-09/21/2010 Tournament Prizes				5,427.91	
TICA DESIGN CORP 1095 BUSINESS LANE SUITE E Naples, FL 34110	-							
Account No.			06/01/2010-10/15/2010 Pro Shop Inventory Merchandise				4,639.72	
TITLEIST P.O. BOX 965 Fairhaven, MA 02719	-							
Account No.			09/04/2010 Golf Tournament Software				595.00	
TOURNAMENT EXPERT 1129 AVONOAK PLACE Glendale, CA 91206	-							
Account No.			11/18/2010 Food/supplies for dining room				275.44	
US FOODSERVICE P.O. BOX 60000 San Francisco, CA 94160	-							
Account No.			04/01/2011 Excavation work for water line				885.00	
V&C CONSTRUCTION P.O. BOX 1269 Minden, NV 89423	-							
Sheet no. 22 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,823.07

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			02/18/2010				
WD 40 SOMETHING LLC P.O. BOX 489 Minden, NV 89423		-	Loan				10,000.00
Account No.			Golf Club Membership				
WES JENNISON 7950 JAMES ISLAND TRAIL Jacksonville, FL 32256		-					30,000.00
Account No.			10/31/2010				
WEST COAST SAND & GRAVEL P.O. BOX 5067 Buena Park, CA 90622		-	Golf course maintenance and supplies				5,136.23
Account No.			06/04/2010				
WEST COAST TURF P.O. BOX 4563 Palm Desert, CA 92261		-	supplies for golf course maintenance				42.26
Account No.			07/31/2010-09/30/2011				
WESTERN EXTERMINATOR 685 E. Grove Street Reno, NV 89502		-	Exterminator at Lakehouse and Clubhouse				1,097.00
Sheet no. 23 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							46,275.49
Subtotal (Total of this page)							

B6F (Official Form 6F) (12/07) - Cont.

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		07/06/2010				
WILLIAM SINGLETON 1517 MONACO DRIVE Pacific Palisades, CA 90272	-	Golf Club Membership				30,000.00
Account No.		10/04/2010				
WILLIAM WELLMAN 2308 PROMETHEUS COURT Henderson, NV 89074	-	Golf Club Membership				10,000.00
Account No.		08/30/2010-05/31/2011				
WINTERS ELECTRIC 2280 LAKE TAHOE BLVD. South Lake Tahoe, CA 96150	-	electrical retention for Clubhouse construction				692.19
Account No.		06/23/2010-07/20/2010				
YRI CUSTOM DESIGN 3510 LAFAYETTE ROAD, SUITE 6 Portsmouth, NH 03801	-	prizes/gifts for golf tournament				1,382.85
Account No.		08/31/2010				
ZERO RESTRICTION OUTERWEAR P.O. BOX 71 Brattleboro, VT 05302	-	Pro Shop Inventory Merchandise				141.40
Sheet no. 24 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 42,216.44
(Report on Summary of Schedules)						Total 39,377,604.35

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
IVGID 893 Southwood Boulevard Incline Village, NV 89451	Contract for provision of 350 acre feet of effluent annually
JONAS SOFTWARE P.O. BOX 3476 Philadelphia, PA 19178	Accounting Software Past Due: \$0.00 Remaining: \$15,531.53
NV Dept of Environmental Protection 901 South Stewart Street, Suite 4001 Carson City, NV 89701	Permit for use of effluent water
PNC EQUIPMENT P.O. BOX 931034 Cleveland, OH 44193	Golf Cart Lease Lease No. 123106000 48 months, \$2712.30 monthly \$20,000 deposit Fair Market Value Buyout
TCF EQUIPMENT FINANCE P.O. BOX 77077 Minneapolis, MN 55480	Golf Course Maintenance Equipment- Operating Account No. 008-0180751-100 Past Due: \$3,497.32 Paid: \$10,569.16 Remianing: \$4,808.02
TEXTRON FINANCIAL DEPT. AT 40219 Atlanta, GA 31192	EQUIPMENT LEASE NO. 1027892 Past Due: \$19,987.36 (+ 999.36 Finance Charge) Paid: \$69,955.76 Remaining: \$59,962.08
	EQUIPMENT LEASE NO. 1028125 Past Due: \$7,305.36 (+ 365.20 Finance Charge) Paid: \$25,568.76 Remaining: \$21,916.08
	EQUIPMENT LEASE NO. 1028327 Past Due: \$8,402.24 (+420.08 Finance Charge) Paid: \$29,407.84 Remaining: \$25,206.72
	EQUIPMENT LEASE NO. 1028712 Past Due: \$4,462.16 Paid: \$15,617.56 Remaining: \$13,386.48
	SEE ATTACHED LIST

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JAMES S. TAYLOR, TRUSTEE JAMES S AND DENISE G TAYLOR LIVING TRUST 4485 VIA ESPERANZA Santa Barbara, CA 93110	PNC EQUIPMENT LEASE 995 DALTON AVENUE Cincinnati, OH 45203
JAMES S. TAYLOR, TRUSTEE JAMES S AND DENISE G TAYLOR LIVING TRUST 4485 VIA ESPERANZA Santa Barbara, CA 93110	TCF EQUIPMENT FINANCE 11100 WAYZATA BLVD., SUITE 801 Hopkins, MN 55305
JAMES S. TAYLOR, TRUSTEE JAMES S AND DENISE G TAYLOR LIVING TRUST 4485 VIA ESPERANZA Santa Barbara, CA 93110	TEXTRON FINANCIAL Dept AT 40219 Atlanta, GA 31192
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	ILIAC GOLF 2215 FARADAY AVENUE, SUITE A Carlsbad, CA 92008
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	PNC EQUIPMENT LEASE 995 DALTON AVENUE Cincinnati, OH 45203
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	TCF EQUIPMENT FINANCE 11100 WAYZATA BLVD., SUITE 801 Hopkins, MN 55305
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	TEXTRON FINANCIAL Dept AT 40219 Atlanta, GA 31192
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	U.S FOOD SERVICE P.O. BOX 6000 San Francisco, CA 94160
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	DULTMEIER SALES 13808 INDUSTRIAL WAY Omaha, NE 68137
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	TAYLORMADE GOLF, INC. 5545 FERRARI COURT Carlsbad, CA 92008
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	GOLF SOLUTIONS I, LLC DBA LASER LINK GOLF 4027 OWL CREEK DRIVE Madison, WI 53718

In re **CLEAR CREEK RANCH II, LLC**Case No. **11-52302**

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	PETER MILLAR 220 JAMES JACKSON Cary, NC 27513
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	PING GOLF EQUIPMENT P.O. BOX 82000 Phoenix, AZ 85071
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	ST. ANDREWS PRODUCTS 500 MARINER DRIVE Michigan City, IN 46360
LEO A. "CHP" HANLY P.O. BOX 489 Minden, NV 89423	MAUI JIM USA ONE ALOHA LANE Peoria, IL 61615

Schedule B#28 and #29 List
CLEAR CREEK RANCH II

8/1/11 4:31 PM

DESCRIPTION	VENDOR	DATE	Purchase Price	LOCATION
Owned Computers/Office Equipment				
Laptop	CDW Direct	01/03/08	\$1,319.62	Textron asserts security interest and has taken possessi
Laptop	CDW Direct	01/03/08	\$1,319.63	Textron asserts security interest and has taken possessi
Laptop	CDW Direct	01/03/08	\$1,319.63	Textron asserts security interest and has taken possessi
Capital Leased Equipment				
Kubota Tractor #82225	C&M Equip (Textron Cap Lease)	07/21/08	#####	Textron asserts security interest and has taken possessi
Kubota Tractor #82239	C&M Equip (Textron Cap Lease)	07/21/08	#####	Textron asserts security interest and has taken possessi
Cushman Turf Truck 32 HP #84056001795	C&M Equip (Textron Cap Lease)	07/21/08	#####	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30146	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30145	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30144	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30159	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #61111	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
Jacobson HD Sodcutter 16" #54485300226	C&M Equip (Textron Cap Lease)	07/21/08	\$9,607.50	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30155	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
JD Walking Greens Mower w/Trailer #30143	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
Jacobson 1800 Tricking Gas #6704201739	C&M Equip (Textron Cap Lease)	07/21/08	\$2,251.59	Textron asserts security interest and has taken possessi
Toro Wheel Mower 5200D #90159	C&M Equip (Textron Cap Lease)	07/21/08	\$453.69	Textron asserts security interest and has taken possessi
Smithco Windstar Bower w/back #27480191	C&M Equip (Textron Cap Lease)	07/21/08	\$1,921.50	Textron asserts security interest and has taken possessi
Smithco Windstar Bower w/back #27480191	C&M Equip (Textron Cap Lease)	07/21/08	\$453.69	Textron asserts security interest and has taken possessi
Turbo F158B-SP Topdresser #K02208	C&M Equip (Textron Cap Lease)	07/21/08	\$7,680.66	Textron asserts security interest and has taken possessi
Turbo F158B-SP Topdresser #K02146	C&M Equip (Textron Cap Lease)	07/21/08	\$1,216.95	Textron asserts security interest and has taken possessi
Bllygoat 9HP Blower #082007627	C&M Equip (Textron Cap Lease)	07/21/08	\$ 677.49	Textron asserts security interest and has taken possessi
Gandy 35" Spreader	C&M Equip (Textron Cap Lease)	07/21/08	\$3,521.68	Textron asserts security interest and has taken possessi
Lely 1250 Fertilizer/Seed Spreader #23205111	C&M Equip (Textron Cap Lease)	07/21/08	\$3,736.25	Textron asserts security interest and has taken possessi
Cushman Truckster 4W 32HP #LM21078	C&M Equip (Textron Cap Lease)	07/21/08	\$1,708.00	Textron asserts security interest and has taken possessi
Jacobson LF3400 #2603-1275356	C&M Equip (Textron Cap Lease)	07/21/08	\$2,688.75	Textron asserts security interest and has taken possessi
John Deere 2500 Greensmower #TC2500-40	C&M Equip (Textron Cap Lease)	07/21/08	\$2,135.00	Textron asserts security interest and has taken possessi
Toro Reelmaster 2300 #3428-50175	C&M Equip (Textron Cap Lease)	07/21/08	\$1,601.25	Textron asserts security interest and has taken possessi
Smithco Windstar bower #274901878	C&M Equip (Textron Cap Lease)	07/21/08	\$ 336.26	Textron asserts security interest and has taken possessi
B & B Strayer 200 Gallon #080740	C&M Equip (Textron Cap Lease)	07/21/08	\$9,059.22	Textron asserts security interest and has taken possessi
Gandy 35" Spreader	C&M Equip (Textron Cap Lease)	07/21/08	\$ 677.49	Textron asserts security interest and has taken possessi
Smithco Windstar bower #274901907	C&M Equip (Textron Cap Lease)	07/21/08	\$ 336.26	Textron asserts security interest and has taken possessi
Turco CR10 J400677	C&M Equip (Textron Cap Lease)	07/21/08	#####	Textron asserts security interest and has taken possessi
Turco 1530 Widespin #C00110	C&M Equip (Textron Cap Lease)	07/21/08	\$9,197.36	Textron asserts security interest and has taken possessi
Jacobson 1200LX #1608417	C&M Equip (Textron Cap Lease)	07/21/08	\$2,688.75	Textron asserts security interest and has taken possessi
Jacobson 1200LX #1608417	C&M Equip (Textron Cap Lease)	07/21/08	\$2,688.75	Textron asserts security interest and has taken possessi
Jacobson 1100 #0401-10138	C&M Equip (Textron Cap Lease)	07/21/08	\$2,135.00	Textron asserts security interest and has taken possessi
Jacobson 1100 #0401-10118	C&M Equip (Textron Cap Lease)	07/21/08	\$2,135.00	Textron asserts security interest and has taken possessi
Jacobson 1200 P #0401-10538	C&M Equip (Textron Cap Lease)	07/21/08	\$2,135.00	Textron asserts security interest and has taken possessi
Turbo Broadcast Spreader #A30103	C&M Equip (Textron Cap Lease)	07/21/08	\$2,202.50	Textron asserts security interest and has taken possessi
Provoist Trailer #10206	C&M Equip (Textron Cap Lease)	07/21/08	\$1,124.00	Textron asserts security interest and has taken possessi
Buffalo Blower #16382	C&M Equip (Textron Cap Lease)	11/25/08	#####	Textron asserts security interest and has taken possessi
Jacobson 1500 Top Dresser #270165002098	C&M Equip (Textron Cap Lease)	11/25/08	\$6,991.75	Textron asserts security interest and has taken possessi
Operating Leased Equipment				
Cushman Turf Truck 32 HP #84056001799	TCF Equipment (Operating Lease)	07/21/08	#####	Textron asserts security interest and has taken possessi
Owned Equipment				
Tow Aerator 23HP #5031784	C&M Equipment	06/26/09	#####	Textron asserts security interest and has taken possessi
Generator - Caterpillar ZQ225	Cashman Equipment	07/14/08	#####	Textron asserts security interest and has taken possessi
Honda 5.5 HP Wheelbarrow Air Compressor	Home Depot	09/23/08	\$ 799.56	Textron asserts security interest and has taken possessi
Fertilizer Spreader	JW Lesco	07/28/08	\$ 420.00	Textron asserts security interest and has taken possessi
2008 4 x 8 Trailer which black carry-on	JW Silver State Vehicle & Tir	09/02/08	\$ 881.18	Textron asserts security interest and has taken possessi
21859 Snowbear Auto Snowplow SN#82-102 Lowe's	Lowe's	12/04/09	\$1,503.58	Textron asserts security interest and has taken possessi
1 Kubota QRTV900G6-K	Nevada Power Products	05/19/08	#####	Textron asserts security interest and has taken possessi
2 Kubota QRTV900G6-H	Nevada Power Products	05/19/08	#####	Textron asserts security interest and has taken possessi
Back Lapping Machine & Accessories	R & R Products	09/11/08	\$1,081.05	Textron asserts security interest and has taken possessi
Owned Furniture				
Model of Cricraft Boat	(JT)Great Camp Collection	05/06/08	\$1,825.00	Textron asserts security interest and has taken possi
Total Equipment				#####
Textron asserts security interest and has taken possi				#####
Lakehouse - In Serpa's Possession				#####

Schedule B#28 and #29 List
CLEAR CREEK RANCH II

8/1/11 4:31 PM

DESCRIPTION	VENDOR	DATE	Purchase Price	LOCATION
Game Table	(JT) Objects in the Loft	04/01/08	\$4,600.00	Lakehouse - In Serpa's Possession
84" Estate Sofa w/linen	(JT) Rooms & Gardens	05/29/08	\$6,377.19	Lakehouse - In Serpa's Possession
Antique French Leather Club Chair	(JT) Rooms & Gardens	05/29/08	\$3,091.19	Lakehouse - In Serpa's Possession
54" x 36" English Oak Coffee Table	(JT) Rooms & Gardens	05/29/08	\$3,539.59	Lakehouse - In Serpa's Possession
71" x 18" English Oak Coffee Table	(JT) Rooms & Gardens	05/29/08	\$3,539.59	Lakehouse - In Serpa's Possession
Firewood Basket	(JT) Rooms & Gardens	05/29/08	\$266.68	Lakehouse - In Serpa's Possession
4 Rattan Occasional Chairs	(JT) Rooms & Gardens	05/29/08	\$2,133.45	Lakehouse - In Serpa's Possession
225" x 30" 29H Game Tables	(JT) Rooms & Gardens	05/29/08	\$1,735.85	Lakehouse - In Serpa's Possession
2 FDR Chairs - w/1090 Goose seatback	(JT) Rooms & Gardens	05/29/08	\$4,945.73	Lakehouse - In Serpa's Possession
1 Alder Console 72" x 18" x 30H w/ 12" side ext	(JT) Rooms & Gardens	05/29/08	\$1,837.69	Lakehouse - In Serpa's Possession
2 Antique English Chinoiserie Tables	(JT) Rooms & Gardens	05/29/08	\$3,830.51	Lakehouse - In Serpa's Possession
124" x 18" x 28H Teacart serving table w/wheel	(JT) Rooms & Gardens	05/29/08	\$3,006.23	Lakehouse - In Serpa's Possession
196" x 60" English Oak Oval Dining Table	(JT) Rooms & Gardens	05/29/08	\$1,493.42	Lakehouse - In Serpa's Possession
(10) Occasional Chairs	(JT) Rooms & Gardens	05/29/08	\$5,139.68	Lakehouse - In Serpa's Possession
1 Hampton Bench	(JT) Rooms & Gardens	05/29/08	\$4,528.73	Lakehouse - In Serpa's Possession
2 Footstools	(JT) Rooms & Gardens	05/29/08	\$3,771.25	Lakehouse - In Serpa's Possession
4 Footstools	(JT) Rooms & Gardens	05/29/08	\$560.52	Lakehouse - In Serpa's Possession
2 Fanback Chairs	(JT) Rooms & Gardens	06/23/08	\$3,345.64	Lakehouse - In Serpa's Possession
4 Fanback Settee	(JT) Rooms & Gardens	06/23/08	\$923.20	Lakehouse - In Serpa's Possession
1 Behner's 85" Dining Table	(JT) Rooms & Gardens	06/23/08	\$1,454.63	Lakehouse - In Serpa's Possession
1 Behner's 69" Dining Table	(JT) Rooms & Gardens	06/23/08	\$824.29	Lakehouse - In Serpa's Possession
4 Dining Chairs w/arms	(JT) Rooms & Gardens	06/23/08	\$727.31	Lakehouse - In Serpa's Possession
10 Dining Chairs w/o arms	(JT) Rooms & Gardens	06/23/08	\$1,745.55	Lakehouse - In Serpa's Possession
2 side tables	(JT) Rooms & Gardens	06/23/08	\$3,830.51	Lakehouse - In Serpa's Possession
Forrest Scene Chandelier	(JT) Rooms & Gardens	06/23/08	\$766.10	Lakehouse - In Serpa's Possession
Scottish Ship's Clock	(JT) Rooms & Gardens	06/23/08	\$5,098.73	Lakehouse - In Serpa's Possession
Brd & Twg Table	(JT) Rooms & Gardens	06/23/08	\$421.84	Lakehouse - In Serpa's Possession
1 Etching	(JT) Rooms & Gardens	06/23/08	\$153.22	Lakehouse - In Serpa's Possession
1 Silver plated wine holder	(JT) Rooms & Gardens	06/23/08	\$73.27	Lakehouse - In Serpa's Possession
1 French Silver plated Bowl	(JT) Rooms & Gardens	06/23/08	\$184.90	Lakehouse - In Serpa's Possession
2 Red Lamps	(JT) Rooms & Gardens	06/23/08	\$134.69	Lakehouse - In Serpa's Possession
2 Lamps w/Shades	(JT) Rooms & Gardens	06/23/08	\$573.66	Lakehouse - In Serpa's Possession
Old Skis	(JT) Rooms & Gardens	06/23/08	\$285.54	Lakehouse - In Serpa's Possession
1 Silver plated serving tray	(JT) Rooms & Gardens	06/23/08	\$606.09	Lakehouse - In Serpa's Possession
Pictures & Prints	(JT) Rooms & Gardens	06/23/08	\$630.25	Lakehouse - In Serpa's Possession
Gallery Back Chest	James Bell Photography	05/30/71	\$2,999.88	Lakehouse - In Serpa's Possession
19th Century Walnut Bookcase	(JT) Joan Mary Designs	07/08/08	\$5,574.86	Lakehouse - In Serpa's Possession
1 Faux Bamboo Imperial Queen HB & Bed	(JT) Ralf's Antiques, Inc.	07/08/08	\$4,315.36	Lakehouse - In Serpa's Possession
1 Faux Bamboo Chair	(JT) Rooms & Gardens	07/08/08	\$1,440.04	Lakehouse - In Serpa's Possession
1 Bed Cart Side Table	(JT) Rooms & Gardens	07/08/08	\$1,183.04	Lakehouse - In Serpa's Possession
1 Bed Cart Side Table	(JT) Rooms & Gardens	07/08/08	\$389.41	Lakehouse - In Serpa's Possession
6 Vinyl Bedside Tables - Smithsonian	(JT) Rooms & Gardens	07/08/08	\$1,891.01	Lakehouse - In Serpa's Possession
12 Pugs - Living on Entryway/Bedroom	(JT) Rooms & Gardens	07/08/08	\$2,162.85	Lakehouse - In Serpa's Possession
1 Farmhouse side chair for desk - LR	(JT) Rooms & Gardens	07/08/08	\$1,066.73	Lakehouse - In Serpa's Possession
1 Samli Bamboo table for BR or LR	(JT) Rooms & Gardens	07/08/08	\$654.58	Lakehouse - In Serpa's Possession
6 Persian Rugs	Shah Zahri	07/14/08	\$9,158.75	Lakehouse - In Serpa's Possession
25 Picture Frames	(JT) Rooms & Gardens	07/10/08	\$3,152.76	Lakehouse - In Serpa's Possession
1 Pillow	(JT) LeGrand French Market	07/10/08	\$164.86	Lakehouse - In Serpa's Possession
1 Lamp	(JT) LeGrand French Market	07/10/08	\$123.64	Lakehouse - In Serpa's Possession
1 Bamboo Canterbury	(JT) LeGrand French Market	07/10/08	\$727.31	Lakehouse - In Serpa's Possession
2 Stools	(JT) Sonoma Country Antiques	07/11/08	\$572.15	Lakehouse - In Serpa's Possession
Oriental Rug	(JT) Samarkand	07/11/08	\$7,000.00	Lakehouse - In Serpa's Possession
Telescope	(JT) E Bay	07/11/08	\$617.00	Lakehouse - In Serpa's Possession
1 Red/Blue Stripe Ottoman - BR	(JT) Rooms & Gardens	07/11/08	\$800.00	Lakehouse - In Serpa's Possession
2 Hexagonal Lanterns	(JT) Rooms & Gardens	07/11/08	\$480.03	Lakehouse - In Serpa's Possession
2 Exterior Tall San Juan Lanterns	(JT) Rooms & Gardens	07/11/08	\$378.20	Lakehouse - In Serpa's Possession
1 Seaside Linen Shade	(JT) Rooms & Gardens	07/11/08	\$766.10	Lakehouse - In Serpa's Possession
2 Ball Sand Linen Shades - Bath sconces	(JT) Rooms & Gardens	07/11/08	\$189.10	Lakehouse - In Serpa's Possession
1 Labor & Iron Rod A Frame Window	(JT) Rooms & Gardens	07/11/08	\$73.70	Lakehouse - In Serpa's Possession
5 LaGuna Roman Shades (LR-2,DR-2,K-1)	(JT) Rooms & Gardens	07/11/08	\$642.19	Lakehouse - In Serpa's Possession
1 Our	(JT) Summerland Antiques	07/11/08	\$2,201.33	Lakehouse - In Serpa's Possession
1 Antique French Style Table	(JT) Summerland Antiques	07/11/08	\$80.81	Lakehouse - In Serpa's Possession
1 Set Mattress/Boxspring	(JT) Spencer's Mattress	07/11/08	\$2,014.93	Lakehouse - In Serpa's Possession
1 Sconce-Old Iron Finish w/parchment 5x13	(JT) Reborn Antiques	07/11/08	\$1,033.32	Lakehouse - In Serpa's Possession
1 Sconce-Old Iron Finish w/parchment 5x13	(JT) Reborn Antiques	07/11/08	\$806.46	Lakehouse - In Serpa's Possession
1 Sconce-Old Iron Finish w/parchment 5x13	(JT) Reborn Antiques	07/11/08	\$806.46	Lakehouse - In Serpa's Possession

Schedule B#28 and #29 List
CLEAR CREEK RANCH II

8/1/11 4:31 PM

DESCRIPTION	VENDOR	DATE	Purchase Price	LOCATION
1 Sconce-Old Iron Finish w/parchment 5'x 13 (JT) Reborn Antiques	(JT) Reborn Antiques	07/11/08	\$ 886.46	Lakehouse - In Serpa's Possession
1 Sconce-Old Iron Finish w/parchment 5'x 13 (JT) Reborn Antiques	(JT) Reborn Antiques	07/11/08	\$ 886.46	Lakehouse - In Serpa's Possession
1 Sconce-Old Iron Finish w/parchment 5'x 13 (JT) Reborn Antiques	(JT) Reborn Antiques	07/11/08	\$ 886.46	Lakehouse - In Serpa's Possession
Painting	(NS) Best Buy	08/13/08	\$ 597.11	Lakehouse - In Serpa's Possession
Small Microwave	(NS) Best Buy	08/13/08	\$ 88.60	Lakehouse - In Serpa's Possession
Navajo Rug	(JT) Gerald's Navajo	10/08/08	\$3,635.00	Lakehouse - In Serpa's Possession
Navajo Rug Frame	(JT)Sherman Gallery	10/08/08	\$1,005.00	Lakehouse - In Serpa's Possession
Fishing Reels/Skis - Antique	(JT)Guns of Tahoe	10/08/08	\$2,046.02	Lakehouse - In Serpa's Possession
2 Kantha Quills	(JT)Rooms & Gardens	10/08/08	\$ 766.10	Lakehouse - In Serpa's Possession
1 Antique Chest of Drawers	(JT)Rooms & Gardens	10/08/08	\$1,163.70	Lakehouse - In Serpa's Possession
1 Antique Rally Quilt	(JT)Rooms & Gardens	10/08/08	\$ 770.95	Lakehouse - In Serpa's Possession
Dishwasher	RC Willey	09/10/08	\$1,832.10	Lakehouse - In Serpa's Possession
Range Hood	Riggs Distributing	09/02/08	\$6,465.00	Lakehouse - In Serpa's Possession
Dual Fuel Range	Riggs Distributing	09/02/08	\$6,922.94	Lakehouse - In Serpa's Possession
Refrigerator	(JT) Rooms & Gardens	09/03/08	\$1,129.76	Lakehouse - In Serpa's Possession
Asian Lamp & Shade	(JT) Reborn Antiques	12/04/08	\$ 766.41	Lakehouse - In Serpa's Possession
Viva Nova Floor Lamp - Old Iron Finish 68" x	Reborn Antiques	12/04/08	\$ 766.41	Lakehouse - In Serpa's Possession
Gizza Antique Brass Swing Arm Lamp	Reborn Antiques	12/04/08	\$1,697.36	Lakehouse - In Serpa's Possession
Monda Wall Latern Polished Bronze Finish 20"	Reborn Antiques	12/04/08	\$ 608.37	Lakehouse - In Serpa's Possession
Knuckle 1-Arm Sconce w/round backplate 6"	Reborn Antiques	12/04/08	#####	Lakehouse - In Serpa's Possession
Owned Furniture/Computer Equipment				
Pimlico Table Lamp with shade & brass frame	Christman & Associates	09/11/08	\$ 310.00	Sales Trailer
2 Executive Desk	Christman & Associates	07/09/08	\$6,234.00	Sales Trailer
2 Leather Desk Chair	Christman & Associates	07/09/08	\$ 880.00	Sales Trailer
2 Client Chairs - Office #1	Christman & Associates	07/09/08	\$2,200.00	Sales Trailer
1 Puty Lateral File	Christman & Associates	07/09/08	\$ 912.00	Sales Trailer
2 Client Chairs - Office #2	Christman & Associates	07/09/08	\$2,004.00	Sales Trailer
4 Leather Club Chairs	Christman & Associates	07/09/08	\$4,196.00	Sales Trailer
Tree Trunk Coffee Table w/glass top	Christman & Associates	07/09/08	\$1,320.00	Sales Trailer
1 Sofa Table	Christman & Associates	07/09/08	\$ 836.00	Sales Trailer
Antique Bench	Christman & Associates	07/09/08	\$ 922.00	Sales Trailer
Brass Desk Lamp	Christman & Associates	07/09/08	\$ 310.00	Sales Trailer
Computer & Accessories	CDW Direct	07/26/08	\$2,784.64	Sales Trailer
#####				
#####				

Schedule #B#28 and #B29

THE CLUB at CLEAR CREEK TAHOE, INC.

DESCRIPTION	VENDOR	DATE	PURCHASE PRICE	LOCATION
Leased Computers/Office Equipment				
Jonas, Inc.		#####	#####	2480 Precision Drive - Office
Elfring Fonts		#####	#####	2480 Precision Drive - Office
Owned Computers/Office Equipment				
Sierra Electronics		#####	#####	Golf Course - Temporary C
Dell		#####	\$ 1,623.56	Golf Course - Temporary C
Dell		#####	\$ 2,107.03	Golf Course - Temporary C
Dell		#####	\$ 2,107.03	Golf Course - Temporary C
		#####	\$ 2,099.51	Golf Course - Temporary C
Apple Computer		#####	\$ 6,094.16	
Owned Equipment				
1 Jacobson PGM Mower #63280003070	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003090	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003086	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003087	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003088	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003089	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003091	C&M	#####	\$ 5,512.11	Golf Course
1 Jacobson PGM Mower #63280003092	C&M	#####	\$ 5,512.11	Golf Course
1 Pre-Owned Jacobson Mower Caddy Trailer #68648002529	C&M	#####	\$ 1,157.31	Golf Course
1 Pre-Owned Jacobson Mower Caddy Trailer #68648002537	C&M	#####	\$ 1,157.32	Golf Course
1 Pre-Owned Jacobson Mower Caddy Trailer #68648004774	C&M	#####	\$ 1,157.32	Golf Course
1 Pre-Owned Jacobson Mower Caddy Trailer #68648003811	C&M	#####	\$ 1,157.32	Golf Course
1 EZ Go ST400 Utility Vehicle-hitch,nrf tires, hour meter #2670104	C&M	#####	\$ 7,238.57	Golf Course
1 EZ Go ST400 Utility Vehicle-hitch,nrf tires, hour meter #2670947	C&M	#####	\$ 7,238.57	Golf Course
1 EZ Go ST400 Utility Vehicle-hitch,nrf tires, hour meter #2671396	C&M	#####	\$ 7,238.57	Golf Course
1 EZ Go ST400 Utility Vehicle-hitch,nrf tires, hour meter #2671396	C&M	#####	#####	Golf Course
1 Jacobson GreensKing IV Diesel-11 blade reels, groved al front rollers # C	C&M	#####	\$ 2,265.35	Golf Course
1 Jacobson Quick Roll Set (No Serial Number)	C&M	#####	\$ 2,265.35	Golf Course
1 Jacobson GreensKing Spiker Set (No Serial Number)	C&M	#####	\$ 2,265.35	Golf Course
1 Jacobson G-Plex, Diesel, 11 blade reels, groved al front rollers, catchers	C&M	#####	\$ 2,780.71	Golf Course
1 Jacobson Verlicut for G-Plex demo units #67138	C&M	#####	#####	Golf Course
1 Jacobson LF3400 4wd 7 blade reels (ground) #67946002057	C&M	#####	#####	Golf Course
1 Jacobson LF3400 4wd 7 blade reels (ground) #67946002059	C&M	#####	#####	Golf Course
1 Trailer/Tongue for Golf Cart Washer #49MU0819NU0001827	Eagle One	#####	\$ 2,969.79	Golf Course
1 Air Compressor NIF2340L5	Silver State (Justin White)	#####	\$ 850.42	Golf Course
1 CV Carquest	CV Carquest	#####	\$ 1,660.05	Golf Course
1 Electric Boom Lift for Air Compressor	B & B Technologies	#####	\$ 1,065.65	Golf Course
1 Rotary TL-07 Turf Equipment Lift	Carson Valley Carquest	#####	\$ 2,801.61	Golf Course
		#####	\$ 5,874.44	Golf Course
Furniture				
11 Naut. 44" Dining Table (GR) NCT44GR	Polywood, Inc.	#####	\$ 555.00	Clubhouse
11 Nautical Highback Chair (GR) NCH38GR	Polywood, Inc.	#####	\$ 249.20	Clubhouse
12 Shift form manequins	Robert H. Ham Associates, LTD	#####	\$ 300.59	Clubhouse
12 French Walnut Elagere	Henfin's	#####	\$ 1,238.00	Clubhouse
1 American Walnut Cheval Mirror	Henfin's	#####	\$ 1,420.00	Clubhouse
1 French Walnut Table w/leaves	Henfin's	#####	\$ 1,012.00	Clubhouse
1 French Cherry Hutch	Henfin's	#####	\$ 5,700.00	Clubhouse
1 English Queen Anne Drop Leaf Table	Henfin's	#####	\$ 1,300.00	Clubhouse
1 English Walnut 3-Tier Table	Henfin's	#####	\$ 1,270.00	Clubhouse
1 Persian Rug w/padding	Henfin's	#####	\$ 1,530.00	Clubhouse
1 Small Persian Rug	Henfin's	#####	\$ 225.00	Clubhouse
1 Oak Trunk	Henfin's	#####	\$ 1,390.00	Clubhouse
12 - 44" Dining Tables - Green	Poly-Wood Inc.	#####	\$ 776.34	Clubhouse
13 - 3 - 48" Round Tables - Green	Poly-Wood Inc.	#####	\$ 1,185.03	Clubhouse
20 - Nautical Highback Chairs - Green	Poly-Wood Inc.	#####	\$ 3,920.46	Clubhouse
20 Umbrellas/Stands	Palo Umbrellas.com	#####	\$ 1,039.94	Clubhouse
1 Kegator	Beverage Factory	#####	\$ 1,647.70	Clubhouse
1 (3) Pictures/Prints	Miller Brown	#####	\$ 125.00	Clubhouse
1 Front Counter for Pro Shop	Pro Shop Millwork Design	#####	\$ 6,786.00	Clubhouse
1 Hampstead 1+Stand	Bauer International	#####	\$ 846.77	Clubhouse
1 Silles Bros Handi Fold Louver	Bauer International	#####	\$ 1,029.86	Clubhouse
1 Hampstead Golf Club Holder	Bauer International	#####	\$ 1,894.46	Clubhouse
1 Picture Frame	Mark Soltenberger	#####	\$ 515.07	Clubhouse
12 Drawer Florence Console 51001017	The Find	#####	\$ 445.00	Clubhouse
12 Bark Leather Swivel Chairs 3637-05B	Bassett	#####	\$ 1,871.00	Clubhouse
1 Picture Frame	Mark Soltenberger	#####	\$ 431.96	Clubhouse
1 Picture Frame	Mark Soltenberger	#####	#####	Clubhouse

8/11/11 4:31 PM

DATE	PURCHASE PRICE	LOCATION	
#####	\$ 209.36	Clubhouse	Textron assets security interest and has taken p
#####	\$ 934.45	Clubhouse	Textron assets security interest and has taken p
#####	\$ 7,034.05	Clubhouse	Textron assets security interest and has taken p
#####	\$ 1,257.70	Clubhouse	Textron assets security interest and has taken p
#####	\$ 398.25	Clubhouse	Textron assets security interest and has taken p
#####	\$ 276.20	Clubhouse	Textron assets security interest and has taken p
#####	\$ 51.30	Clubhouse	Textron assets security interest and has taken p
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#####	\$ 1,335.00	Golf Course	Textron assets security interest and has taken p
#####	\$ 5,247.00	Golf Course	Textron assets security interest and has taken p
#####	\$ 450.75	Golf Course	Textron assets security interest and has taken p
#####	\$ 892.50	Golf Course	Textron assets security interest and has taken p
#####	\$ 1,796.25	Golf Course	Textron assets security interest and has taken p
#####	\$ 303.75	Golf Course	Textron assets security interest and has taken p
#####	\$ 906.01	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 171.33	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 407.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 305.24	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 750.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 600.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 450.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 400.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 75.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 65.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 65.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 75.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 100.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 100.00	Golf Course - Maintenance	Textron assets security interest and has taken p
#####	\$ 200.00	Golf Course - Maintenance	Textron assets security interest and has taken p
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B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Nevada**

In re **CLEAR CREEK RANCH II, LLC**

Debtor(s)

Case No. **11-52302**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the MANAGING MEMBER OF CLEAR CREEK AT TAHOE LLC, SOLE MBR DBTR of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **41** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **August 1, 2011**

Signature **/s/ JAMES S. TAYLOR, TRUSTEE**

**JAMES S. TAYLOR, TRUSTEE
MANAGING MEMBER OF CLEAR CREEK AT TAHOE
LLC, SOLE MBR DBTR**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Nevada**

In re **CLEAR CREEK RANCH II, LLC**

Debtor(s)

Case No. **11-52302**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$37,315.45

SOURCE

2011 YTD: Business Income**Revenue shown for 2011 is actually deferred revenue collected in 2010 and applied to 2011 because dues are spread over 12 months.****\$202,194.17****2010: Business Income****\$76,888.95****2009: Business Income**

2. Income other than from employment or operation of businessNone
☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$1.40	2011 YTD: Interest / Dividends
\$8.70	2010: Interest / Dividends
\$84.47	2009: Interest / Dividends

3. Payments to creditorsNone
☐**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached list for Clear Creek Ranch II, LLC	April 18, 2001- July 17, 2011	\$9,840.50	UNKNOWN
See attached list for The Club at Clear Creek Tahoe, LLC	April 18, 2011- July 17, 2011	\$27,011.98	UNKNOWN
MARK LUTHMAN 1755 UNIVERSITY WAY San Jose, CA 95126	May 2011	\$30,000.00	\$0.00
STEVE HARKER 1052 OVERLOOK ROAD Berkeley, CA 94708	May 2011	\$30,000.00	\$0.00
LYNN SHACKLEFORD 716 E TORO ROAD Ojai, CA 93023	May 2011	\$30,000.00	\$0.00
BRUCE CHRISTENSEN 2754 KYNE AVENUE Minden, NV 89423	June 20, 2011	\$2,544.00	\$0.00

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
WESTERN ENERGETIX, LLC GUILD, RUSSELL, GALLAGHER & FULLER 100 W. LIBERTY ST., SUITE 800 P.O. BOX 2838 Reno, NV 89505	April 15, 2011	\$21,454.18	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Tahoe III, LLC c/o Scott Heaton, Esq. P.O. Box 605 Carson City, NV 89702 Insider	September 2010	\$90,000.00	\$1,523,000.00
SIERRA CLOUDS, LLC 716 N CARSON STREET Carson City, NV 89702 Insider	September 2010	\$300,000.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Anthony Enard v. The Club at Clear Creek Tahoe, Inc. Case No. 11-SC-00189C	Collection of Actions	East Fork Township Justice Court P.O. Box 218 Minden, NV 89423	no judgment entered
Pac Machine Company, Inc. v. Clear Creek Ranch II, LLC Case No. 10-CV-0148	Collection Action	Ninth Judicial District Court 1625 Eighth Street P.O. Box 218 Minden, NV 89423	Settlement Agreement
Bruce Chistensen v. The Club at Clear Creek Tahoe, Inc. Case No. 11-SC001119C	Collection Action	East Fork Township Justice Court P.O. Box 218 Minden, NV 89423	Judgment, paid in full on June 20, 2011.
Western Energetix, LLC v. Clear Creek Ranch II, LLC, Leo A. Hanly Case No. 10-CV-0034	Collection Action	Ninth Judicial District Court 1625 Eighth Street P.O. Box 218 Minden, NV 89423	Judgment entered 04/1/2011, paid in full by Leo Hanly on 4/15/2011

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returnsNone
☐

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
TEXTRON FINANCIAL (DORFINCO) 11575 GREAT OAKS WAY Alpharetta, GA 30022	July 13, 2011	193 acres of improved real property- golf course and related personal property with an estimated value of \$5,000,000 +

6. Assignments and receivershipsNone
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. GiftsNone
☐

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Carson Valley Trails Association		May 2011	Donation of 1 round of golf for 4 people

8. LossesNone
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Law Offices of Amy N. Tirre, APC 3715 Lakeside Drive, Suite A Reno, NV 89509	July 18, 2011 Debtor	\$7,175.00 - The payment reflected here is in connection with this case and Clear Creek at Tahoe, LLC, Case No. 11-52303.
Allen Matkins LLP 1900 Main Street, 5th Floor Irvine, CA 92614	July 18, 2011 Debtor	\$47,905.50 - The payment reflected here is in connection with this case Clear Creek at Tahoe, LLC, Case No. 11-52303.

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
SYNCON HOMES P.O. BOX 489 Minden, NV 89423	1 storage container, 2 office trailers, 1 sales trailer, 1 generator	Located on Debtor's real property
LEO A. "CHIP" HANLY P.O. BOX 489 Minden, NV 89423	1 water truck, 1 tractor, 1 Polaris, miscellaneous personal property	Located on Debtor's real property
SUSAN HANLY P.O. BOX 2620 Minden, NV 89423	Miscellaneous personal property	Located on Debtor's real property

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
990 Ironwood Drive Minden, NV 89423	The Club at Clear Creek Tahoe, Inc. Clear Creek Ranch II, LLC	July 2004- March 2011

16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
The Club at Clear Creek Tahoe, Inc.	26-2318115	P.O. Box 489 Minden, NV 89423	Owned and operated Golf Course	February 2008-Present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

KIM BYRD
P.O. BOX 489
Minden, NV 89423

DATES SERVICES RENDERED

Inception to Present
Accounting/Bookkeeping

- None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

SADDINGTON & SHUSKO

ADDRESS

18300 VON KARMAN AVE., SUITE 650
Irvine, CA 92612

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

ROBERT ELMERICK
3545 HIDDEN VALLEY ROAD
Templeton, CA 93465

DATE ISSUED

July 2009-July 2011

JOHN SERPA, SR.
P.O. BOX 1724
Carson City, NV 89702

July 2009- July 2011

JOPHN SERPA, JR.
P.O. BOX 1724
Carson City, NV 89702

July 2009- July 2011

KEITH SERPA
P.O. BOX 1724
Carson City, NV 89702

July 2009- July 2011

NEVADA FRIENDS, LLC
C/O SCOTT J. HEATON, ESQ.
P.O. BOX 605
Carson City, NV 89702

July 2009- July 2011

TEXTRON FINANCIAL (DORFINCO)
11575 GREAT OAKS WAY
Alpharetta, GA 30022

July 2009-July 2011

FIRST HORIZON
509 Moses Street
Carson City, NV 89703

July 2009-July 2011

COLONY CAPITAL
2450 Broadway, 6th Floor
Santa Monica, CA 90404

September 2009-March 2010

DISCOVERY LAND COMPANY
14605 N. 73RD STREET
Scottsdale, AZ 85260

October 2010-June 2011

PETER CASTLEMAN
917 TAHOE BOULEVARD, SUITE 200
Incline Village, NV 89451

FEBRUARY 2011, JUNE 2011

WAYNE PRIM
P.O. BOX 12219
Zephyr Cove, NV 89448

JUNE 2010, JULY 2011

NAME AND ADDRESS
TAD BUCHANAN
201 W. MONTECITO STREET
Santa Barbara, CA 93101

DATE ISSUED
AUGUST 2010

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY
JUNE 2011

INVENTORY SUPERVISOR
COLIN CAMPBELL

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market or other basis)
\$37,322.50

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY
JUNE 2011

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
 RECORDS
KIM BYRD
P.O. BOX 489
Minden, NV 89423

21 . Current Partners, Officers, Directors and Shareholders

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS
JOHN SERPA, JR.
P.O. BOX 1724
Carson City, NV 89702

NATURE OF INTEREST
Undetermined

PERCENTAGE OF INTEREST
Undetermined

CLEAR CREEK AT TAHOE, LLC
P.O. BOX 489
Minden, NV 89423

Undetermined

Undetermined

JOHN SERPA, SR.
P.O. BOX 1724
Carson City, NV 89702

Undetermined

Undetermined

KEITH SERPA
P.O. BOX 1724
Carson City, NV 89702

Undetermined

Undetermined

NEVADA FRIENDS, LLC
P.O. BOX 605
Carson City, NV 89702

Undetermined
Nevada Friends, LLC holds a disputed
Deed of Trust against Debtor's real
property securing a disputed \$150MM
note. It is being treated as equity rather
than secured debt. Please see Adversary
Proceeding No. 11-05075.

Undetermined

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
 OF STOCK OWNERSHIP

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION CLEAR CREEK AT TAHOE, LLC P.O. BOX 489 MINDEN, NV 89423	TAXPAYER IDENTIFICATION NUMBER (EIN) 35-2297930
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25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **August 1, 2011**

Signature **/s/ JAMES S. TAYLOR, TRUSTEE**
JAMES S. TAYLOR, TRUSTEE
MANAGING MEMBER OF CLEAR CREEK AT TAHOE
LLC, SOLE MBR DBTR

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**The Club At Clear Creek Tahoe, Inc.
Payments to Creditors for SOFA #3(b)**

Date	Payee	Description	Type	Amount
4/19/2011	Aetna	Health Insurance	CK#260	\$ 1,587.00
4/19/2011	NV energy	Electric	CK#261	\$ 1,708.62
4/19/2011	Aetna	Health Ins. Adjustment	CK#262	\$ 180.00
4/28/2011	Callaway Golf Company	Merchandise - Inventory	CK#266	\$ 490.37
5/3/2011	Jonas Software	Software Lease/Support	ACH Debit	\$ 3,965.99
5/3/2011	Paul Brunner	GC Equipment Maintenance	Cash	\$ 1,304.23
5/4/2011	ADP	Qtrly P/R Processing Fee	ACH Debit	\$ 1,000.00
5/5/2011	Aetna	Health Insurance	CK#267	\$ 18.00
5/31/2011	Nevada State Bank	Monthly Service Charge	Debit	\$ 1,587.00
5/31/2011	Merchant Services	CC Processing Fees	ACH Debit	\$ 260.08
6/1/2011	Jonas Software	Software Lease	ACH Debit	\$ 37.95
6/20/2011	Christensen Company	GC Maintenance	CK#269	\$ 4,207.26
6/21/2011	Cash	Greenskeepers Compensation	CK#270	\$ 782.81
6/22/2011	NV Energy	Electric	CK#272	\$ 5,394.00
6/22/2011	NV Energy	Electric	ACH Debit	\$ 8,300.00
6/22/2011	Nevada State Bank	Monthly Service Charge	Debit	\$ 113.79
6/22/2011	Merchant Services	CC Processing Fee	ACH Debit	\$ 1,526.10
6/24/2011	Sysco	Food	CK#273	\$ 253.61
7/7/2011	Jonas Software	Software Lease	ACH Debit	\$ 37.95
7/7/2011	Merchant Services	CC Processing Fee	ACH Debit	\$ 17,981.95
			ACH Debit	\$ 782.81
			ACH Debit	\$ 73.97
				\$ 856.78
			Total	\$ 27,011.98

Clear Creek Ranch II, LLC
Payments to Creditors for SOFA #3(b)
4/17/11-7/18/11

Date	Payee	Description	Transaction Type	Amount
4/21/2011	Nevada State Bank	Monthly Service Charges	Debit	\$ 15.26
4/27/2011	Textron Financial	Equipment Lease Payment	ACH Debit	\$ 2,774.96
4/28/2011	Syncon	Car Payment	ACH Debit	\$ 872.51
				<u>\$ 3,662.73</u>
5/21/2011	Nevada State Bank	Monthly Service Charges	Debit	\$ 17.39
5/26/2011	Syncon	Car Payment	ACH Debit	\$ 872.51
				<u>\$ 889.90</u>
6/1/2011	Textron Financial	Equipment Lease Payment	ACH Debit	\$ 5,270.60
6/21/2011	Nevada State Bank	Monthly Service Charge	Debit	\$ 17.27
				<u>\$ 5,287.87</u>
Total				<u><u>\$ 9,840.50</u></u>

United States Bankruptcy Court
District of Nevada

In re **CLEAR CREEK RANCH II, LLC**

Debtor

Case No. **11-52302**Chapter **11**

AMENDED LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CLEAR CREEK AT TAHOE, LLC P.O. BOX 489 Minden, NV 89423			Member
JOHN SERPA, JR. P.O. BOX 1724 Carson City, NV 89702	Undetermined	Undetermined	Undetermined
JOHN SERPA, SR. P.O. BOX 1724 Carson City, NV 89702	Undetermined	Undetermined	Undetermined
KEITH SERPA P.O. BOX 1724 Carson City, NV 89702	Undetermined	Undetermined	Undetermined
NEVADA FRIENDS, LLC P.O. BOX 605 Carson City, NV 89702	This LLC holds a disputed lien against Debtor's real property securing a disputed \$150MM note. It is being treated as equity rather than secured debt.		Undetermined

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the MANAGING MEMBER OF CLEAR CREEK AT TAHOE LLC, SOLE MBR DBTR of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **August 1, 2011**Signature **/s/ JAMES S. TAYLOR, TRUSTEE****JAMES S. TAYLOR, TRUSTEE****MANAGING MEMBER OF CLEAR CREEK AT TAHOE LLC,**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

Name, Address, Telephone No. & I.D. No.

AMY N. TIRRE, #6523
3715 Lakeside Drive, Suite A
Reno, NV 89509
(775) 828-0909
#6523

UNITED STATES BANKRUPTCY COURT

District of Nevada

In Re
CLEAR CREEK RANCH II, LLC

Debtor(s)

BANKRUPTCY NO. **11-52302**
 CHAPTER NO. **11**

**DECLARATION RE: ELECTRONIC FILING OF PETITION
 SCHEDULES, STATEMENTS AND PLAN (if applicable)**

PART I - DECLARATION OF PETITIONER

I [We] **JAMES S. TAYLOR, TRUSTEE** and _____, the undersigned debtor(s) hereby declare under penalty of perjury that the information I have given my attorney and the information provided in the electronically filed petition, statements, schedules, amendments and plan (if applicable) as indicated above is true and correct. I consent to my attorney filing my petition, this declaration, statements, schedules and plan (if applicable) as indicated above to the United States Bankruptcy Court. I understand that this DECLARATION RE: ELECTRONIC FILING is to be filed with the Clerk once all schedules have been filed electronically but, in no event, no later than 15 days following the date the petition was electronically filed. I understand that failure to file the signed original of this DECLARATION will cause my case to be dismissed pursuant to 11 U.S.C. § 707(a)(3) without further notice.

- ☐ If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7 or 13. I am aware that I may proceed under chapter 7, 11, 12, or 13 of 11 United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7 or 13. I request relief in accordance with the chapter specified in this petition.
- ☒ [If petitioner is a corporation or partnership] I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor. The debtor requests relief in accordance with the chapter specified in this petition.

Dated: **August 1, 2011**

Signed: /s/ JAMES S. TAYLOR, TRUSTEE
JAMES S. TAYLOR, TRUSTEE/MANAGING
MEMBER OF CLEAR CREEK AT TAHOE LLC,
SOLE MBR DBTR
 (Applicant)

PART II - DECLARATION OF ATTORNEY

I, the attorney for the petitioner named in the foregoing petition, declare that, I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

Dated: **August 1, 2011**

Signed: /s/ AMY N. TIRRE,
AMY N. TIRRE, #6523
 Attorney for Debtor(s)

B 203
(12/94)

United States Bankruptcy Court

District Of Nevada

In re

CLEAR CREEK RANCH, II, LLC

Case No. 11-52302

Debtor

Chapter 11

AMENDED DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ Actual Fees
 Prior to the filing of this statement I have received (as a retainer) \$ 700,000
 Balance Due \$ _____

2. The source of the compensation paid to me was:

☒ Debtor☐ Other (specify)

The Debtor, utilizing funds made available to it by a line of credit extended by The A. and C. Horn Trust.

3. The source of compensation to be paid to me is:

☒ Debtor☐ Other (specify)

The Debtor, utilizing funds made available to it by a line of credit extended by The A. and C. Horn Trust.

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR (Continued)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

None.

* The source of the \$700,000 retainer received is a line of credit extended by The A. and C. Horn Trust, in favor of Debtor and Debtor's affiliate Clear Creek At Tahoe, LLC, which is the Debtor in Case No. 11-52303.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

None.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceedings.

08/01/2011

Date

/s/ Vincent M. Coscino

Signature of Attorney

Allen Matkins Leck Gamble Mallory & Natsis LLP

Name of law firm

B 203
(12/94)

United States Bankruptcy Court

_____ District Of Nevada

In re

CLEAR CREEK RANCH, II, LLC

Case No. 11-52302

Debtor

Chapter 11

AMENDED DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ Actual FeesPrior to the filing of this statement I have received (as a retainer) \$ 50,000

Balance Due \$ _____

2. The source of the compensation paid to me was:

☒ Debtor☐ Other (specify)

The Debtor, utilizing funds made available to it by a line of credit extended by The A. and C. Horn Trust.

3. The source of compensation to be paid to me is:

☒ Debtor☐ Other (specify)

The Debtor, utilizing funds made available to it by a line of credit extended by The A. and C. Horn Trust.

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR (Continued)

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

None.

* The source of the \$50,000 retainer received is a line of credit extended by The A. and C. Horn Trust, in favor of Debtor and Debtor's affiliate Clear Creek At Tahoe, LLC, which is the Debtor in Case No. 11-52303.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

None.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceedings.

08/01/2011

Date

/s/ Amy N. Tirre

Signature of Attorney

Law Offices of Amy N. Tirre, APC

Name of law firm